Statement of Revenues, Expenditures, & Surplus or Deficit

For the Period Ending October 31, 2016

REVENUES			Genera	al Fund		FY17				
		FY13 Y-T-D	FY14 Y-T-D	FY15 Y-T-D	FY16 Y-T-D	General Y-T-D	Activity Y-T-D	Management Y-T-D	Sales Tax Y-T- D	
Local	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%	
State	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%	
Federal	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%	
Other	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%	
TOTAL REVENUE	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IUIAL REVENUE	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%	
EXPENDITURES		General Fund				FY17				
		FY13 Y-T-D	FY14 Y-T-D	FY15 Y-T-D	FY16 Y-T-D	General Y-T-D	Activity Y-T-D	Management Y-T-D	Sales Tax Y-T- D	
Salaries	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%	
Benefits	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Denenits	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%	
Purchased Services	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
T dichased Services	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%	
Supplies And Materials	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies And Materials	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%	
Property	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%	
Other Objects	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%	
TOTAL EXPENDITURES	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%	
SURPLUS / (DEFICIT)		0	0	0	0	0	0	0	0	
Beginning Fund Balance		0	0	0	0	0	0	0	0	
Ending Fund Balance		0	0	0	0	0	0	0	0	

Statement of Revenues, Expenditures, & Surplus or Deficit

			For the Per		October 31,	2016			
				Funds Sumr					
	FY17								
REVENUES		PPEL Y-T-D	Other Fund 30 Y-T-D	Debt Service Y-T-D	Nutition Y-T-D	Other Fund 60 Y-T-D	Funds 70 Y-T- D	Funds 80 Y-T- D	
Local-	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	% of Budget	0%	0%	0%	0%	0%	0%	0%	
State	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State	% of Budget	0%	0%	0%	0%	0%	0%	0%	
Federal	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	% of Budget	0%	0%	0%	0%	0%	0%	0%	
Other	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	% of Budget	0%	0%	0%	0%	0%	0%	0%	
TOTAL REVENUE	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	% of Budget	0%	0%	0%	0%	0%	0%	0%	
				F	Y17				
EXPENDITURES		PPEL Y-T-D	Other Fund 30 Y-T-D	Debt Service Y-T-D	Nutition Y-T-D	Other Fund 60 Y-T-D	Funds 70 Y-T- D	Funds 80 Y-T- D	Certified Funds
Salaries	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Galaries	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Benefits	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Denents	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Purchased Services	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fulchased Services	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Supplies And Materials	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Property	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Торенту	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
Other Objects	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
TOTAL EXPENDITURES	Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% of Budget	0%	0%	0%	0%	0%	0%	0%	0%
SURPLUS / (DEFICIT)		0	0	0	0	0	0	0	
Beginning Fund Balance		0	0	0	0	0	0	0	
Ending Fund Balance		0	0	0	0	0	0	0	